

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						Opening Balance: 7,728.38
10/01/2020	5527072	AP Manual Check Run 10-01-2020		Amazon.com	Check No 08100120	(26.49)
	5527074	AP Manual Check Run 10-01-2020		Amazon.com	Check No 810012020	(162.17)
	5527076	AP Manual Check Run 10-01-2020		Amazon.com	Check No 81100120	(27.53)
	5527078	AP Manual Check Run 10-01-2020		North 40 Outfitters	Check No 00810120	(123.04)
	5527081	AP Manual Check Run 10-01-2020		Super 1 Foods	Check No 82100120	(21.54)
	5598795	AP Manual Check Run 10-01-2020		Insight Distributing, Inc.	Check No 812090920	(96.67)
10/03/2020	5533677	AP Manual Check Run 10-03-2020		U.S. Postal Service	Check No 08100320	(55.00)
10/08/2020	5533679	AP Manual Check Run 10-08-2020		Amazon.com	Check No 08100820	(47.85)
	5533682	AP Manual Check Run 10-08-2020		Amazon.com	Check No 810082020	(53.80)
10/09/2020	5533686	AP Manual Check Run 10-09-2020		Amazon.com	Check No 08100920	(68.78)
	5533688	AP Manual Check Run 10-09-2020		Home Depot	Check No 810092020	(237.46)
	5540542	AP Manual Check Run 10-09-2020		Amazon.com	Check No 00810920	(21.19)
10/12/2020	5533442	GJ Misc Deposit 10/9/20		Misc Deposit 10/9/20	Mon Oct 12, 2020	25.00
	5533613	AP Seasons at Sandpoint		Reimburse imprest account 10/9/20		462.89
10/14/2020	5540544	AP Manual Check Run 10-14-2020		Amazon.com	Check No 08101420	(164.26)
	5540546	AP Manual Check Run 10-14-2020		Amazon.com	Check No 810142020	(69.93)
10/15/2020	5540548	AP Manual Check Run 10-15-2020		North Idaho Lock & Key	Check No 08101520	(5.41)
10/16/2020	5540550	AP Manual Check Run 10-16-2020		Amazon.com	Check No 08101620	(24.37)
	5540552	AP Manual Check Run 10-16-2020		Home Depot	Check No 810162020	(14.19)
	5540554	AP Manual Check Run 10-16-2020		Walmart	Check No 81101620	(36.77)
	5540556	AP Manual Check Run 10-16-2020		North 40 Outfitters	Check No 82101620	(151.86)
10/19/2020	5540540	AP Seasons at Sandpoint		Reimburse imprest account 10/17/20		487.98
10/20/2020	5549420	AP Manual Check Run 10-20-2020		Amazon.com	Check No 08102020	(48.71)
	5549422	AP Manual Check Run 10-20-2020		Amazon.com	Check No 810202020	(82.02)
10/22/2020	5549434	AP Manual Check Run 10-22-2020		Mr. Sub	Check No 00003055	(105.00)
	5549437	AP Manual Check Run 10-22-2020		North Idaho Lock & Key	Check No 08102220	(9.82)
	5553931	AP Manual Check Run 10-22-2020		Tractor Supply	Check No 810222020	(274.09)
10/23/2020	5549448	AP Manual Check Run 10-23-2020		Babe's One Stop	Check No 08102320	(14.00)
	5549450	AP Manual Check Run 10-23-2020		North 40 Outfitters	Check No 810232020	(196.82)
	5549454	AP Manual Check Run 10-23-2020		Home Depot	Check No 81102320	(192.88)
	5558120	AP Manual Check Run 10-23-2020		Napa Auto	Check No 82102320	(120.19)
10/27/2020	5549416	AP Seasons at Sandpoint		Reimburse imprest acct 10/23/20		874.18
	5558112	AP Manual Check Run 10-27-2020		Super 1 Foods	Check No 08102720	(23.14)
	5558114	AP Manual Check Run 10-27-2020		Amazon.com	Check No 810272020	(13.74)
	5558116	AP Manual Check Run 10-27-2020		Amazon.com	Check No 81102720	(27.17)
	5558131	AP Manual Check Run 10-27-2020		Amazon.com	Check No 82102720	(48.75)
	5573713	AP Manual Check Run 10-27-2020		Pape Machinery	Check No 83102720	(317.95)
10/29/2020	5558118	AP Manual Check Run 10-29-2020		1000Bulbs.com	Check No 08102920	(50.60)
	5558134	AP Manual Check Run 10-29-2020		Amazon.com	Check No 810292020	(16.95)
10/30/2020	5553778	JE Standard Journal Entry.		Return Items - Home Depot	Lock set	49.16

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						Balance From Previous Page: 6,677.45
10/30/2020	5558122	AP Manual Check Run 10-30-2020		The Sherwin-Williams Co.	Check No 08103020	(87.64)
	5558124	AP Manual Check Run 10-30-2020		Home Depot	Check No 810302020	(116.74)
10/31/2020	5558110	AP Seasons at Sandpoint		Reimburse imprest act 10/30/20		504.92
	5558138	AP Seasons at Sandpoint		Reimburse imprest acct 10/30/20		8.22
	5573715	AP Manual Check Run 10-31-2020		Amazon.com	Check No 08103120	(55.06)
	5589972	AP Manual Check Run 10-31-2020		Home Depot	Check No 820200929	(8.22)
	5603644	RV Reversing Journal Entry.		Accrue October Service	You Tube TV	(64.99)
	5603664	JE Standard Journal Entry.		Record additional amount on Bank Stmt		(10.00)
Total October, 2020:						(880.44)
Ending Balance 1005 - Wells Fargo Imprest - 7057						6,847.94
1009 - Pacific Premier Bank Ck - 3230 - Operating						Opening Balance: 91,281.42
10/01/2020	5521531	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	3,347.07
	5521884	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,347.07
	5522964	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	19,692.41
	5587510	JE Standard Journal Entry.		Adjust PPE 9/27/20		905.18
	5588144	JE Standard Journal Entry.		Record Wage Garnish PPE 9/27/20		(201.92)
10/02/2020	5522890	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	3,347.07
	5524358	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	6,694.14
	5588140	AP Manual Check Run 10-02-2020		Heartland Payroll Solutions, Inc	Check No 810022020	(158.50)
10/05/2020	5524655	C3 Direct Debit		009 Items on Direct Debit	Direct Debit	29,236.59
	5524818	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,347.07
	5524945	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,347.07
	5525139	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	3,347.07
	5525204	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	3,202.72
	5526126	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	3,051.39
	5526985	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	16,463.10
10/06/2020	5528928	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	3,347.07
10/07/2020	5529249	AP Check Run 10-07-2020		City of Sandpoint	Check No 0016259	(8,741.23)
				Consolidated Supply Co- Sandpoint	Check No 0016260	(353.51)
				David Fio	Check No 0016261	(251.99)
				Elite Alliance Hospitality, LLC	Check No 0016262	(9,936.10)
				Idaho State Insurance Fund	Check No 0016263	(1,553.00)
				IPFS Corporation	Check No 0016264	(5,909.45)
				Moon Security Service, Inc.	Check No 0016265	(454.60)
				Principal Management Group	Check No 0016266	(576.96)
				Principal Management Group	Check No 0016267	(557.48)
				RZ Enterprises	Check No 0016268	(175.00)
				Scott Olpin	Check No 0016269	(84.19)

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating					Balance From Previous Page:	165,002.51
10/07/2020	5529249	AP		Check Run 10-07-2020	Seasons at Sandpoint	
					Ziplay Fiber	
	5530133	C3		Lock Box Receipts	001 Items on Lock Box File	
10/08/2020	5531064	C3		Lock Box Receipts	001 Items on Lock Box File	
10/11/2020	5532870	C3		ACH Payment	ATGPay Online Payment	
10/12/2020	5533318	C3		Cash Receipts	001 Items on Deposit Slip	
	5536522	AP		Check Run 10-12-2020	A Glass Act, Inc.	
					Evans Brothers Coffee	
					HD Supply Facilities Maintenance, LTD	
					LawnCo	
					Marlin Bay Yacht Club, Inc	
					Seasons at Sandpoint	
					South Fork Hardware	
					Waste Management of Sandpoint	
10/14/2020	5537522	C3		Lock Box Receipts	001 Items on Lock Box File	
10/15/2020	5538118	C3		Cash Receipts	001 Items on Deposit Slip	
10/16/2020	5559622	AP		Manual Check Run 10-16-2020	PayChex	
10/19/2020	5542733	AP		Check Run 10-19-2020	AT & T Mobility	
					Avista	
					Clearwater Springs	
					Evans Brothers Coffee	
					IPFS Corporation	
					Patriot Fire Protection, Inc	
					Promesa Enterprises, Inc.	
					Seasons at Sandpoint	
10/26/2020	5548317	C3		Cash Receipts	001 Items on Deposit Slip	
10/27/2020	5551306	AP		Check Run 10-27-2020	Automatic Pool Covers	
					Jana Stouvenel	
					Marlin Bay Yacht Club, Inc	
					Michelle Bishop (R)	
					Moon Security Service, Inc.	
					Seasons at Sandpoint	
					Ting	
10/28/2020	5582138	AP		Manual Check Run 10-28-2020	Heartland Payroll Solutions, Inc	
10/30/2020	5553988	JE		Standard Journal Entry.	Transfer to 1011	
	5558139	AP		Seasons at Sandpoint	Balance for marina antifreeze	
10/31/2020	5555524	GJ		Misc Deposit 10/31/20	Misc Deposit 10/31/20	
	5567555	C3		Cash Receipts	001 Items on Deposit Slip	
	5567992	GJ		GL Monthly Closing Entry	Record Marina Fees	
	5567995	AJ		Standard Journal Entry.	October Reserve Transfer	

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating						41,100.28
Balance From Previous Page:						
10/31/2020	5567997	JE		Reverse Reimb Sept Rsrv Exp		(1,750.00)
	5568071	JE		Q4 M Assessments		(18,627.84)
	5573793	AP		Reimb/Repairs & Maintenance - Oct		1,103.00
	5573797	AP		Reimb/Water/Sewer - Oct		114.00
	5580430	GJ		Misc Deposit 10/31/20	Sat Oct 31, 2020	1,120.00
	5583053	GJ		Misc Deposit 11/13/20	Sat Oct 31, 2020	330.00
	5588117	AP		Heartland Payroll Solutions, Inc	Check No 08103020	(8,471.96)
	5588120	AP		Heartland Payroll Solutions, Inc	Check No 810162020	(178.50)
	5588132	JE		Record Wage Garnish PPE 10/11/2020		(201.92)
	5588136	JE		Record Wage Garnish 10/25/2020		(201.92)
	5588253	JE		Breakout Ck #10001	PPE 10/11/2020	404.39
				Breakout Ck #10001	PPE 10/11/2020	(404.39)
	5588312	JE		Breakout Ck #10003	PPe 10/25/20	331.58
				Breakout Ck #10003	PPe 10/25/20	(331.58)
				Breakout Ck #10004	PPe 10/25/20	671.71
				Breakout Ck #10004	PPe 10/25/20	(671.71)
	5589747	C3		001 Items on Deposit Slip	Cash Receipts	3,347.07
	5589749	JE		Record Void Ck #50000	PPE 10/25/20	(3,394.14)
	5589751	JE		Record Void and Manual Cks	PPE 10/11/20	(208.36)
	5589978	JE		Reimb for October Reserve Expense		14,892.00
	5590013	AP		Reimb for Water Pipe Blow Out		90.00
Total October, 2020:						(62,219.71)
Ending Balance 1009 - Pacific Premier Bank Ck - 3230						29,061.71
1011 - Pacific Premier Bank Future MM - 2447 - Operating						5,274.59
Opening Balance:						
10/30/2020	5553988	JE		Transfer from 1009		100,000.00
10/31/2020	5567992	GJ		Interest	Oct 20	1.28
Total October, 2020:						100,001.28
Ending Balance 1011 - Pacific Premier Bank Future MM - 2447						105,275.87
1016 - Pacific Premier Bnk-Reserve-2124 - Operating						19,359.69
Opening Balance:						
10/12/2020	5536523	AP		Blacks Inc	Check No 0009021	(1,750.00)
10/19/2020	5541868	JE		Transfer from 1017		48,000.00
10/20/2020	5541866	JE		PPB CD Matured 10/19/2020		202,748.14
10/22/2020	5568008	AJ		Transfer to 1019		(248,000.00)
10/31/2020	5567992	GJ		Interest	Oct 20	3.78
	5567995	AJ		October Reserve Transfer		7,900.00
	5567997	JE		Reverse Reimb Sept Rsrv Exp		1,750.00

General Ledger Report

Seasons at Sandpoint

Operating

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1016 - Pacific Premier Bnk-Reserve-2124 - Operating						Balance From Previous Page: 30,011.61
10/31/2020	5589978	JE		Standard Journal Entry.	Reimb for October Reserve Expense	(14,892.00)
						Total October, 2020: (4,240.08)
						Ending Balance 1016 - Pacific Premier Bnk-Reserve-2124 15,119.61
1017 - New First Bank MM Rsrv-7737 - Operating						Opening Balance: 143,021.44
10/19/2020	5541868	JE		Standard Journal Entry.	Transfer to 1016	(48,000.00)
10/31/2020	5567992	GJ		GL Monthly Closing Entry	Interest	Oct 20 15.66
						Total October, 2020: (47,984.34)
						Ending Balance 1017 - New First Bank MM Rsrv-7737 95,037.10
1018 - PPB CD #1813 1.85% 10/19/2020 - Operating						Opening Balance: 200,000.00
10/20/2020	5541866	JE		Standard Journal Entry.	PPB CD Matured 10/19/2020	(200,000.00)
						Total October, 2020: (200,000.00)
						Ending Balance 1018 - PPB CD #1813 1.85% 10/19/2020 0.00
1019 - Seacoast Commerce Rsrv #6441 - Operating						Opening Balance: 0.00
10/22/2020	5568008	AJ		Standard Journal Entry.	Transfer from 1016	248,000.00
10/31/2020	5567992	GJ		GL Monthly Closing Entry	Interest	Oct 20 6.79
						Total October, 2020: 248,006.79
						Ending Balance 1019 - Seacoast Commerce Rsrv #6441 248,006.79
1150 - A/R Owner Dues - Operating						Opening Balance: 554.94
10/01/2020	5491550	C3		Billing Batch	079 Units, Homeowner Assessments	Billing Batch 241,059.81
					053 Units, Marina Assessment	Billing Batch 18,036.48
	5491551	C3		AR Adjustment - 2 Add'l Boat Slips	Adjust Account 4209357	2 Add'l Boat Slips 591.36
	5514194	C3		AR Adjustment - Per 8/31/20 Closing	Adjust Account 4546353	Per 8/31/20 Closing (3,051.39)
	5514196	C3		AR Adjustment - Per 8/31/20 Closing	Adjust Account 5013733	Per 8/31/20 Closing 3,051.39
	5521531	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (3,347.07)
	5521884	C3		ACH Payment	ATGPay Online Payment	ACH Payment (3,347.07)
	5522964	C3		Lock Box Receipts	006 Items on Lock Box File	Lock Box Receipts (19,692.41)
10/02/2020	5522890	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (3,347.07)
	5524358	C3		Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts (6,694.14)
10/05/2020	5524655	C3		Direct Debit	009 Items on Direct Debit	Direct Debit (29,236.59)
	5524818	C3		ACH Payment	ATGPay Online Payment	ACH Payment (3,347.07)
	5524945	C3		ACH Payment	ATGPay Online Payment	ACH Payment (3,347.07)
	5525139	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (3,347.07)
	5525204	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (3,202.72)
	5526126	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (3,051.39)

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1150 - A/R Owner Dues - Operating						Balance From Previous Page: 178,282.92
10/05/2020	5526985	C3		Lock Box Receipts	005 Items on Lock Box File	Lock Box Receipts (16,463.10)
10/06/2020	5528928	C3		Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts (3,347.07)
10/07/2020	5530133	C3		Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts (3,347.07)
10/08/2020	5531064	C3		Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts (3,347.07)
10/11/2020	5532870	C3		ACH Payment	ATGPay Online Payment	ACH Payment (3,051.39)
10/12/2020	5533318	C3		Cash Receipts	001 Items on Deposit Slip	Cash Receipts (3,051.39)
10/14/2020	5537522	C3		Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts (3,646.06)
10/15/2020	5538118	C3		Cash Receipts	001 Items on Deposit Slip	Cash Receipts (3,347.08)
10/26/2020	5548317	C3		Cash Receipts	001 Items on Deposit Slip	Cash Receipts (3,051.39)
10/31/2020	5567555	C3		Cash Receipts	001 Items on Deposit Slip	Cash Receipts (3,051.39)
	5567992	GJ		GL Monthly Closing Entry	Prepaid Assessments	Oct 20 473.61
					Prepaid Assessments	Oct 20 (121,358.40)
	5589747	C3		Cash Receipts	001 Items on Deposit Slip	Cash Receipts (3,347.07)
						Total October, 2020: 7,793.11
						Ending Balance 1150 - A/R Owner Dues 8,348.05
1330 - Prepaid Expenses - Operating						Opening Balance: 2,489.97
10/01/2020	5549237	RV		Reversing Journal Entry.	Accrue Vacasa September GSF	(720.00)
	5557873	RV		Reversing Journal Entry.	Move to October	9/1*11/30 Elev Maint (3,599.40)
	5562517	RV		Reversing Journal Entry.	Accrue Vacasa September GSF	(720.00)
					Move to October	IPFS Payment 2,549.43
10/31/2020	5589982	JE		Standard Journal Entry.	Correct AP Open Items	Moon Security 454.60
	5589993	RV		Reversing Journal Entry.	Move to November	WC Install #7 1,553.00
					Move to November	Earthquake 1,226.00
					Move to November	Comm Package 4,683.45
						Total October, 2020: 5,427.08
						Ending Balance 1330 - Prepaid Expenses 7,917.05
Liabilities						
2001 - A/P Trade - Operating						Opening Balance: (31,782.70)
10/01/2020	5527071	AP		Amazon.com	Door stop	(26.49)
	5527072	AP		Amazon.com	Door stop	26.49
	5527073	AP		Amazon.com	Cordless leaf blower	(162.17)
	5527074	AP		Amazon.com	Cordless leaf blower	162.17
	5527075	AP		Amazon.com	door stop	(27.53)
	5527076	AP		Amazon.com	door stop	27.53
	5527077	AP		North 40 Outfitters	Winter work boots	(123.04)
	5527078	AP		North 40 Outfitters	Winter work boots	123.04

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
						Balance From Previous Page:
						(31,782.70)
10/01/2020	5527080	AP Super 1 Foods		Licorice spice tea x3/coffee filters		(21.54)
	5527081	AP Super 1 Foods		Licorice spice tea x3/coffee filters		21.54
	5598794	AP Insight Distributing, Inc.		Granite cleaner - 1 case		(96.67)
	5598795	AP Insight Distributing, Inc.		Granite cleaner - 1 case		96.67
10/02/2020	5588139	AP Heartland Payroll Solutions, Inc		PPE 9/27/2020		(158.50)
	5588140	AP Heartland Payroll Solutions, Inc		PPE 9/27/2020		158.50
10/03/2020	5533676	AP U.S. Postal Service		Coil of 100 stamps		(55.00)
	5533677	AP U.S. Postal Service		Coil of 100 stamps		55.00
10/07/2020	5529012	AP Principal Management Group		October Accounting Fee		(557.48)
	5529013	AP Principal Management Group		October Accounting Fee		(67.66)
	5529016	AP Elite Alliance Hospitality, LLC		Management Fee		(150.00)
	5529017	AP Elite Alliance Hospitality, LLC		Management Fee		(3,450.00)
				Office 365 Access		(120.00)
				Excellus & Guardian Premiums		(5,269.77)
	5529019	AP Moon Security Service, Inc.		Fire Alarm Monitoring October		(298.90)
				Cellular for Fire Alarms October		(155.70)
	5529020	AP RZ Enterprises		IT Monitoring for October		(175.00)
	5529023	AP Idaho State Insurance Fund		October installment		(1,553.00)
	5529030	AP IPFS Corporation		Property liability		(4,683.45)
				Earthquake insurance		(1,226.00)
	5529248	AP Principal Management Group		October Accounting Fee		67.66
		AP Elite Alliance Hospitality, LLC		Management Fee		150.00
	5529249	AP Principal Management Group		Standard #10 Envelope with Window	Quantity: 79	21.38
				Black&White Copies	Quantity: 458	123.95
				Billing Statement	Quantity: 79	256.55
				AP Check Stock	Quantity: 42	45.47
				Monthly Shredding Services	Quantity: 1	3.79
				Electronic Data Storage	Quantity: 1	8.99
				Folding & Stuffing	Quantity: 79	21.38
				Postage First Class	Quantity: 79	43.45
				Record Storage	Quantity: 13	52.00
		AP City of Sandpoint		402 Sandpoint Ave	8/16/20 - 9/15/20	812.19
				412 Sandpoint Ave	8/16/20 - 9/15/20	1,850.72
				424 Sandpoint Ave	8/16/20 - 9/15/20	551.94
				502 Sandpoint Ave	8/16/20 - 9/15/20	284.25
		AP Principal Management Group		October Accounting Fee		557.48
		AP Elite Alliance Hospitality, LLC		Gross wages - EAH Reimbursement ppe 9/13		(398.00)
				Unemployment Taxes - EAH Reimb PPE 9/13		(1.17)
				Medicare/SS - EACH Reimb PPE 9/13		(26.36)
				Work compensation EAH Reimb PPE 9/13		(3.60)

General Ledger Report

Seasons at Sandpoint

Operating

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(45,067.59)
10/07/2020	5529249	AP Seasons at Sandpoint		August Void Request for Imprest Acct	9/19/2020	(553.57)
		AP City of Sandpoint		602 Sandpoint Ave	8/16/20 - 9/15/20	309.50
				702 Sandpoint Ave	8/16/20 - 9/15/20	4,932.63
		AP Consolidated Supply Co- Sandpoint		15gal chlorine solution/15gal sanitary	drum	353.51
		AP Seasons at Sandpoint		Reimburse imprest account 10/2/20		1,897.46
		AP David Fio		Mileage for June - September		251.99
		AP Scott Olpin		Reimb cell phone expense		84.19
		AP Seasons at Sandpoint		Reimburse imprest account 8/31/20		64.99
		AP Elite Alliance Hospitality, LLC		Management Fee		3,450.00
		AP Moon Security Service, Inc.		Fire Alarm Monitoring October		298.90
				Cellular for Fire Alarms October		155.70
		AP RZ Enterprises		IT Monitoring for October		175.00
		AP Elite Alliance Hospitality, LLC		Office 365 Access		120.00
				Excellus & Guardian Premiums		5,269.77
		AP Idaho State Insurance Fund		October installment		1,553.00
		AP IPFS Corporation		Property liability		4,683.45
				Earthquake insurance		1,226.00
		AP Elite Alliance Hospitality, LLC		Payroll admin fees PPE 8/30 & 9/13		819.00
				Time & Attendance System Fees		57.50
				Housekeeping & Maintenance Advertising		508.77
				Recycling signage for SAS		140.19
		AP Ziplly Fiber		Retreat lines	9/19 - 10/18	444.72
10/08/2020	5533678	AP Amazon.com		Phillips 50W Indoor flood lights 12pk		(47.85)
	5533679	AP Amazon.com		Phillips 50W Indoor flood lights 12pk		47.85
	5533681	AP Amazon.com		Satco 25W Clear bulbs 24pk		(53.80)
	5533682	AP Amazon.com		Satco 25W Clear bulbs 24pk		53.80
10/09/2020	5533685	AP Amazon.com		HP Lasterjet black toner		(68.78)
	5533686	AP Amazon.com		HP Lasterjet black toner		68.78
	5533687	AP Home Depot		Bulbs		(104.89)
				Clorox		(4.00)
				Oxiclean Revive/Tide Detergent		(32.49)
				Maintenance supplies/WD-40/Dry Lube		(96.08)
	5533688	AP Home Depot		Bulbs		104.89
				Clorox		4.00
				Oxiclean Revive/Tide Detergent		32.49
				Maintenance supplies/WD-40/Dry Lube		96.08
	5540541	AP Amazon.com		CO2 Cartridge Gun for AC condensate line		(21.19)
	5540542	AP Amazon.com		CO2 Cartridge Gun for AC condensate line		21.19
10/12/2020	5533613	AP Seasons at Sandpoint		Reimburse imprest account 10/9/20		(462.89)
	5533618	AP South Fork Hardware		Maintenance supplies		(3.61)

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(19,291.39)
10/12/2020	5536522	AP HD Supply Facilities Maintenance, LTD		Towels x2/Bleach/Trash bags		172.19
				9oz plastic cups 2500 pk		105.99
		AP Seasons at Sandpoint		Reimburse imprest account 10/9/20		462.89
		AP South Fork Hardware		Maintenance supplies		3.61
		AP Waste Management of Sandpoint		Service for September		1,487.57
		AP A Glass Act, Inc.		Exterior Window Cleaning 2,3,5/Interior&	Exterior Spa,Retreat	4,400.00
		AP Evans Brothers Coffee		5lbs reg & decaf/5 slvs cups & lids		149.10
		AP LawnCo		Bed & Turf Maintenance		2,350.00
				Sprinkler repair & parts		60.00
		AP Marlin Bay Yacht Club, Inc		Federal tax credit for Marlin Bay		823.77
	5536523	AP Blacks Inc		Retreat South Rain Gutter Replacement		1,750.00
10/14/2020	5540543	AP Amazon.com		Replacement pool filters		(164.26)
	5540544	AP Amazon.com		Replacement pool filters		164.26
	5540545	AP Amazon.com		Igniter kit for gas grills		(69.93)
	5540546	AP Amazon.com		Igniter kit for gas grills		69.93
10/15/2020	5540547	AP North Idaho Lock & Key		SO Office Keys		(5.41)
	5540548	AP North Idaho Lock & Key		SO Office Keys		5.41
10/16/2020	5540549	AP Amazon.com		Notebook/label maker tape 4pk		(24.37)
	5540550	AP Amazon.com		Notebook/label maker tape 4pk		24.37
	5540551	AP Home Depot		Wood latex/spot remover		(14.19)
	5540552	AP Home Depot		Wood latex/spot remover		14.19
	5540553	AP Walmart		Swiffer duster refills/wood polish		(36.77)
	5540554	AP Walmart		Swiffer duster refills/wood polish		36.77
	5540555	AP North 40 Outfitters		Winter gloves x8		(151.86)
	5540556	AP North 40 Outfitters		Winter gloves x8		151.86
	5559621	AP PayChex		PPE 10/11/20		(7,238.69)
				PPE 10/11/20		(4,935.89)
				PPE 10/11/20		(920.57)
				PPE 10/11/20		1,357.85
				PPE 10/11/20		(942.91)
				PPE 10/11/20		(57.25)
	5559622	AP PayChex		PPE 10/11/20		7,238.69
				PPE 10/11/20		4,935.89
				PPE 10/11/20		920.57
				PPE 10/11/20		(1,357.85)
				PPE 10/11/20		942.91
				PPE 10/11/20		57.25
10/19/2020	5540534	AP IPFS Corporation		Earthquake insurance	WAS-477461	(1,226.00)
				Commerical Package Insurance		(4,683.45)
	5540535	AP Evans Brothers Coffee		5lbs reg/1 sleeve 12oz cups/1 sleeve lid		(63.42)

General Ledger Report

Seasons at Sandpoint

Operating

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(13,499.14)
10/19/2020	5540540	AP Seasons at Sandpoint		Reimburse imprest account 10/17/20		(487.98)
	5542732	AP Avista		424 Sandpointe Ave Site Dock - Electric	9/9 - 10/7	153.76
		AP IPFS Corporation		Marina insurance		2,549.43
	5542733	AP Promesa Enterprises, Inc.		Employee backround checks		120.00
		AP AT & T Mobility		Maintenance lines	9/2 - 10/1	171.49
		AP Patriot Fire Protection, Inc		Adjust Sprinklers in 233/7110/506/7106		676.00
		AP Avista		402 Sandpoint Ave - Electric	9/9 - 10/8	555.21
				402 Sandpoint Ave - Gas	9/9 - 10/8	32.80
				412 Sandpoint Ave - Electric	9/9 - 10/8	432.53
				412 Sandpoint Ave - Gas	9/9 - 10/8	59.54
				424 Sandpoint Ave - Electric	9/9 - 10/8	1,340.32
				424 Sandpoint Ave - Gas	9/9 - 10/8	487.39
				500 Sandpoint Ave - Electric	9/9 - 10/8	20.30
				500 Sandpoint Ave - Gas	9/9 - 10/8	49.37
				600 Sandpoint Ave - Electric	9/9 - 10/8	263.87
				600 Sandpoint Ave - Gas	9/9 - 10/8	112.93
				702 Sandpoint Ave - Electric	9/9 - 10/8	823.79
				702 Sandpoint Ave - Gas	9/9 - 10/8	167.44
		AP Clearwater Springs		Premium purified water 5gal x8		51.31
		AP IPFS Corporation		Earthquake insurance	WAS-477461	1,226.00
				Commerical Package Insurance		4,683.45
		AP Evans Brothers Coffee		5lbs reg/1 sleeve 12oz cups/1 sleeve lid		63.42
		AP Seasons at Sandpoint		Reimburse imprest account 10/17/20		487.98
10/20/2020	5549419	AP Amazon.com		Ballast for ladies room light		(48.71)
	5549420	AP Amazon.com		Ballast for ladies room light		48.71
	5549421	AP Amazon.com		Kershaw knife x3		(82.02)
	5549422	AP Amazon.com		Kershaw knife x3		82.02
10/22/2020	5549433	AP Mr. Sub		Staff mtg lunch		(105.00)
	5549434	AP Mr. Sub		Staff mtg lunch		105.00
	5549436	AP North Idaho Lock & Key		Keys to lot 1 padlock x4		(9.82)
	5549437	AP North Idaho Lock & Key		Keys to lot 1 padlock x4		9.82
	5553930	AP Tractor Supply		Wood fence erosion preventer		(274.09)
	5553931	AP Tractor Supply		Wood fence erosion preventer		274.09
10/23/2020	5549447	AP Babe's One Stop		4.517 gallons gas for tools		(14.00)
	5549448	AP Babe's One Stop		4.517 gallons gas for tools		14.00
	5549449	AP North 40 Outfitters		Winter hats		(80.40)
				Snow shovels x2		(116.42)
	5549450	AP North 40 Outfitters		Winter hats		80.40
				Snow shovels x2		116.42
	5549453	AP Home Depot		t post x6/safety barrier for fence		(93.60)

General Ledger Report

Seasons at Sandpoint

Operating

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						447.61
10/23/2020	5549453	AP Home Depot		oven cleaner/granite cleaner		(16.19)
				wetjet, paint brush set, blue tape		(83.09)
	5549454	AP Home Depot		t post x6/safety barrier for fence		93.60
				oven cleaner/granite cleaner		16.19
				wetjet, paint brush set, blue tape		83.09
	5558119	AP Napa Auto		ATV battery		(120.19)
	5558120	AP Napa Auto		ATV battery		120.19
10/27/2020	5549404	AP Marlin Bay Yacht Club, Inc		Timeclock Activation Fee		(108.33)
	5549406	AP Automatic Pool Covers		Trip & Site visit-determin issues & fix		(236.38)
	5549408	AP Ting Fiber		October internet		(3,555.00)
	5549416	AP Seasons at Sandpoint		Reimburse imprest acct 10/23/20		(874.18)
	5549417	AP Jana Stouvenel		Reimb for uniform pants		(44.99)
	5549418	AP Michelle Bishop (R)		Reimb for work pants		(44.99)
	5551306	AP Moon Security Service, Inc.		Fire Alarm Monitoring - November		298.90
				Fire Alarm Cellular		155.70
		AP Automatic Pool Covers		Trip & Site visit-determin issues & fix		236.38
		AP Ting Fiber		October internet		3,555.00
		AP Seasons at Sandpoint		Reimburse imprest acct 10/23/20		874.18
		AP Jana Stouvenel		Reimb for uniform pants		44.99
		AP Marlin Bay Yacht Club, Inc		Timeclock Activation Fee		108.33
		AP Michelle Bishop (R)		Reimb for work pants		44.99
	5558111	AP Super 1 Foods		Coffee supplies		(23.14)
	5558112	AP Super 1 Foods		Coffee supplies		23.14
	5558113	AP Amazon.com		Pool skimmer basket		(13.74)
	5558114	AP Amazon.com		Pool skimmer basket		13.74
	5558130	AP Amazon.com		Pool skimmer		(48.75)
	5558131	AP Amazon.com		Pool skimmer		48.75
	5573712	AP Pape Machinery		Leaf vacuum		(317.95)
	5573713	AP Pape Machinery		Leaf vacuum		317.95
10/28/2020	5552489	AP Principal Management Group		Black&White Copies	Quantity: 374	(101.21)
				AP Check Stock	Quantity: 33	(35.72)
				Monthly Shredding Services	Quantity: 1	(3.79)
				Electronic Data Storage	Quantity: 1	(8.99)
				Management Collection Fee	Quantity: 1	(27.06)
				Scanned Document	Quantity: 3	(0.81)
				Record Storage	Quantity: 13	(52.00)
	5582137	AP Heartland Payroll Solutions, Inc		PPE 10/25/20		(218.50)
	5582138	AP Heartland Payroll Solutions, Inc		PPE 10/25/20		218.50
10/29/2020	5558117	AP 1000Bulbs.com		High pressure sodium bulbs		(50.60)
	5558118	AP 1000Bulbs.com		High pressure sodium bulbs		50.60

General Ledger Report

Seasons at Sandpoint

Operating

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						766.23
10/29/2020	5558133	AP Amazon.com		File folders		(16.95)
	5558134	AP Amazon.com		File folders		16.95
10/30/2020	5558121	AP The Sherwin-Williams Co.		2 gal candlebark		(87.64)
	5558122	AP The Sherwin-Williams Co.		2 gal candlebark		87.64
	5558123	AP Home Depot		Broom/wet jet pad/wet jet		(66.49)
				Two stroke oil/lubricants		(23.14)
				Three piece brush set		(27.11)
	5558124	AP Home Depot		Broom/wet jet pad/wet jet		66.49
				Two stroke oil/lubricants		23.14
				Three piece brush set		27.11
	5558139	AP Seasons at Sandpoint		Balance for marina antifreeze		(8.22)
				Balance for marina antifreeze		(8.22)
				Balance for marina antifreeze		8.22
	5558140	AP Seasons at Sandpoint		Balance for marina antifreeze		8.22
				Balance for marina antifreeze		8.22
				Balance for marina antifreeze		(8.22)
10/31/2020	5555439	AP Principal Management Group		Standard #10 Envelope with Window	Quantity: 27	(7.31)
				Folding & Stuffing	Quantity: 27	(7.31)
				Postage First Class	Quantity: 27	(14.85)
	5558080	AP Lindsey Cohen (R)		Reimb for air compressor chuck		(6.99)
	5558085	AP Idaho State Insurance Fund		WC Installment #7		(1,553.00)
	5558088	AP Sand Creek Custom Wear		Embroidered hats x12		(224.44)
	5558089	AP Ziplly Fiber		Elevator phones		(105.54)
	5558092	AP Ziplly Fiber		FOB & Doorking lines		(206.18)
	5558094	AP Ziplly Fiber		Retreat line & fax line		(446.79)
	5558096	AP Pointe Pest Control - ID, LLC		Quarterly service		(350.00)
	5558103	AP Moon Security Service, Inc.		B4 fire panel repair		(370.00)
	5558105	AP Moon Security Service, Inc.		B7 fire alarm battery repair		(225.00)
	5558108	AP Oxarc, Inc.		Annual fire extinguisher inspection		(687.29)
	5558110	AP Seasons at Sandpoint		Reimburse imprest act 10/30/20		(504.92)
	5558115	AP Amazon.com		Coffee creamer		(27.17)
	5558116	AP Amazon.com		Coffee creamer		27.17
	5558137	AP Scott Olpin		Reimb ratchet straps/flex seal/wood glue		(43.76)
	5558138	AP Seasons at Sandpoint		Reimburse imprest acct 10/30/20		(8.22)
	5573572	AP David Fio		Reimb purchase of housekeeping supplies		(61.44)
	5573588	AP Scott Olpin		Reimb cell phone expense		(83.89)
	5573617	AP Avista		424 Sandpoint Ave site dock - Electric	10/8 - 11/6	(115.25)
	5573625	AP Avista		402 Sandpoint Ave - Electric	10/8/20 - 11/6/20	(875.47)
				402 Sandpoint Ave - Gas	10/8/20 - 11/6/20	(398.93)
				412 Sandpoint Ave - Electric	10/8/20 - 11/6/20	(265.85)

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(5,796.20)
10/31/2020	5573625	AP Avista		412 Sandpoint Ave - Gas	10/8/20 - 11/6/20	(408.99)
				424 Sandpoint Ave - Electric	10/8/20 - 11/6/20	(1,915.35)
				424 Sandpoint Ave - Gas	10/8/20 - 11/6/20	(781.51)
				500 Sandpoint Ave - Electric	10/8/20 - 11/6/20	(32.04)
				500 Sandpoint Ave - Gas	10/8/20 - 11/6/20	(207.81)
				600 Sandpoint Ave - Electric	10/8/20 - 11/6/20	(258.97)
				600 Sandpoint Ave - Gas	10/8/20 - 11/6/20	(84.09)
				702 Sandpoint Ave - Electric	10/8/20 - 11/6/20	(1,013.05)
				702 Sandpoint Ave - Gas	10/8/20 - 11/6/20	(372.11)
	5573626	AP Moon Security Service, Inc.		B3 battery replacement - fire panel		(300.00)
	5573638	AP Evans Brothers Coffee		Schweitzer Mountain blend/Cups/Lids		(77.08)
	5573670	AP Overhead Door, Inc.		B2 garage door & motor		(10,985.00)
	5573674	AP AT & T Mobility		Marina-PW-MX phones		(171.49)
	5573687	AP Waste Management of Sandpoint		October service		(1,728.52)
	5573691	AP Clearwater Springs		5 gal purified water		(25.65)
	5573692	AP Promesa Enterprises, Inc.		Background checks and drug screens		(250.00)
	5573694	AP City of Sandpoint		402 Sandpoint	9/16 - 10/15	(804.75)
				412 Sandpoint	9/16 - 10/15	(1,066.29)
				424 Sandpoint	9/16 - 10/15	(355.74)
				502 Sandpoint	9/16 - 10/15	(261.88)
				600 - 608 Sandpoint	9/16 - 10/15	(243.57)
				702 Sandpoint	9/16 - 10/15	(3,002.53)
	5573699	AP Evans Brothers Coffee		Decaf colombia #8 x5		(53.50)
	5573700	AP Evans Brothers Coffee		Schweitzer mountain blend x5/cups/lids		(105.53)
	5573703	AP South Fork Hardware		Primer/PVC/PVC Cement		(19.78)
	5573707	AP LawnCo		Monthly Service		(2,350.00)
				Sprinkler blowout		(310.00)
				Marina - water pipe blow out		(90.00)
	5573714	AP Amazon.com		Door stoppers x2		(55.06)
	5573715	AP Amazon.com		Door stoppers x2		55.06
	5573755	AP Integrity Spa & Pool Service, LLC		Pool & Hot tub vacuum		(950.00)
	5573756	AP Integrity Spa & Pool Service, LLC		CAT System Pool		(2,957.00)
	5573793	AP Seasons at Sandpoint		Repairs & Maintenance - Oct		(1,103.00)
				Reimb/Repairs & Maintenance - Oct		(1,103.00)
				Reimb/Repairs & Maintenance - Oct		1,103.00
	5573794	AP Seasons at Sandpoint		Repairs & Maintenance - Oct		1,103.00
				Reimb/Repairs & Maintenance - Oct		(1,103.00)
	5573797	AP Seasons at Sandpoint		Water/Sewer - Oct		(114.00)
				Reimb/Water/Sewer - Oct		(114.00)

General Ledger Report

Seasons at Sandpoint

Operating

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
						Balance From Previous Page:
						(37,206.43)
10/31/2020	5573797	AP Seasons at Sandpoint		Reimb/Water/Sewer - Oct		114.00
	5573798	AP Seasons at Sandpoint		Water/Sewer - Oct		114.00
				Reimb/Water/Sewer - Oct		114.00
				Reimb/Water/Sewer - Oct		(114.00)
	5588116	AP Heartland Payroll Solutions, Inc		PPE 10/25/2020		(2,792.50)
				PPE 10/25/2020		(4,892.93)
				PPE 10/25/2020		(1,086.39)
				PPE 10/25/2020		971.48
				PPE 10/25/2020		(612.16)
				PPE 10/25/2020		(59.46)
	5588117	AP Heartland Payroll Solutions, Inc		PPE 10/25/2020		2,792.50
				PPE 10/25/2020		4,892.93
				PPE 10/25/2020		1,086.39
				PPE 10/25/2020		(971.48)
				PPE 10/25/2020		612.16
				PPE 10/25/2020		59.46
	5588119	AP Heartland Payroll Solutions, Inc		PPE 10/11/2020		(178.50)
	5588120	AP Heartland Payroll Solutions, Inc		PPE 10/11/2020		178.50
	5589971	AP Home Depot		Balance Due Marina Antifreeze		(8.22)
	5589972	AP Home Depot		Balance Due Marina Antifreeze		8.22
	5589982	JE Standard Journal Entry.		Correct AP Open Items	Moon Security	(454.60)
	5590013	AP Seasons at Sandpoint		Water Pipe Blow Out		(90.00)
				Reimb for Water Pipe Blow Out		(90.00)
				Reimb for Water Pipe Blow Out		90.00
	5590014	AP Seasons at Sandpoint		Water Pipe Blow Out		90.00
				Reimb for Water Pipe Blow Out		90.00
				Reimb for Water Pipe Blow Out		(90.00)
	5598454	AP Elite Alliance Hospitality, LLC		Gross wages - EAH reimb PPE 10.25.20		55.44
				Unemployment tax- EAH reimb PPE 10.25.20		0.16
				Medicare/SS- EAH reimb PPE 10.25.20		3.67
				Work Compensation EAH reimb PPE 10.25.20		0.51
						Total October, 2020:
						(5,590.55)
						Ending Balance 2001 - A/P Trade
						(37,373.25)
2200 - Prepaid Owner Dues - Operating						
						Opening Balance:
						(121,592.26)
10/31/2020	5567992	GJ GL Monthly Closing Entry		Prepaid Assessments	Oct 20	(473.61)

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2200 - Prepaid Owner Dues - Operating					Balance From Previous Page:	(122,065.87)
10/31/2020	5567992	GJ	GL	Monthly Closing Entry	Prepaid Assessments	Oct 20 121,358.40
						Total October, 2020: 120,884.79
						Ending Balance 2200 - Prepaid Owner Dues (707.47)
2250 - Deferred Assessments - Operating					Opening Balance:	0.00
10/31/2020	5567992	GJ	GL	Monthly Closing Entry	Assessments	Oct 20 80,353.27
						Oct 20 (241,059.81)
						Total October, 2020: (160,706.54)
						Ending Balance 2250 - Deferred Assessments (160,706.54)
2400 - Accrued Payroll Payable - Operating					Opening Balance:	(282.14)
10/01/2020	5551208	RV	RV	Reversing Journal Entry.	Move to October - PPE 10/11/2020	261.67
						Move to October - PPE 10/11/2020 0.77
						Move to October - PPE 10/11/2020 17.33
						Move to October - PPE 10/11/2020 2.37
						Total October, 2020: 282.14
						Ending Balance 2400 - Accrued Payroll Payable 0.00
Owners' Equity						
3001 - Prior Year Owners Equity - Operating					Opening Balance:	33,473.60
						No Activity this period 0.00
						0.00
						Ending Balance 3001 - Prior Year Owners Equity 33,473.60
3310 - Reserves - Opening Balance - Operating					Opening Balance:	(358,632.00)
						No Activity this period 0.00
						0.00
						Ending Balance 3310 - Reserves - Opening Balance (358,632.00)
3321 - Reserve - Contributions - HOA - Operating					Opening Balance:	(71,707.26)
10/20/2020	5541866	JE	Standard	Journal Entry.	PPB CD Matured 10/19/2020	Interest (2,748.14)
10/31/2020	5567992	GJ	GL	Monthly Closing Entry	Interest - PPB Reserve	Oct 20 (3.78)
						Reserves Oct 20 (7,900.00)
						Interest - NFB Rsrv Oct 20 (15.66)

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Owners' Equity						
3321 - Reserve - Contributions - HOA - Operating					Balance From Previous Page:	(82,374.84)
10/31/2020	5567992	GJ	GL Monthly Closing Entry	Interest - Seacoast Rsrv #6441	Oct 20	(6.79)
						Total October, 2020: (10,674.37)
					Ending Balance 3321 - Reserve - Contributions - HOA	(82,381.63)
3331 - Reserve - Expenditures - HOA - Operating					Opening Balance:	67,958.13
10/31/2020	5573670	AP	Overhead Door, Inc.	B2 garage door & motor		10,985.00
	5573755	AP	Integrity Spa & Pool Service, LLC	Pool & Hot tub vacuum		950.00
	5573756	AP	Integrity Spa & Pool Service, LLC	CAT System Pool		2,957.00
						Total October, 2020: 14,892.00
					Ending Balance 3331 - Reserve - Expenditures - HOA	82,850.13
Income						
40110 - Annual Assessment - Sold Units - Operating					Opening Balance:	(723,179.43)
10/01/2020	5491550	C3	Billing Batch	079 Units, Homeowner Assessments	Billing Batch	(241,059.81)
	5514194	C3	AR Adjustment - Per 8/31/20 Closing	Adjust Account 4546353	Per 8/31/20 Closing	3,051.39
	5514196	C3	AR Adjustment - Per 8/31/20 Closing	Adjust Account 5013733	Per 8/31/20 Closing	(3,051.39)
10/31/2020	5567992	GJ	GL Monthly Closing Entry	Assessments	Oct 20	(80,353.27)
				Q4 Assessments	Oct 20	241,059.81
						Total October, 2020: (80,353.27)
					Ending Balance 40110 - Annual Assessment - Sold Units	(803,532.70)
40180 - Interest Income - Operating					Opening Balance:	(633.45)
10/20/2020	5541866	JE	Standard Journal Entry.	PPB CD Matured 10/19/2020	Interest	(2,748.14)
10/31/2020	5567992	GJ	GL Monthly Closing Entry	Interest - PPB Reserve	Oct 20	(3.78)
				Interest - PPB MM	Oct 20	(1.28)
				Interest - NFB Rsrv	Oct 20	(15.66)
				Interest - Seacoast Rsrv #6441	Oct 20	(6.79)
						Total October, 2020: (2,775.65)
					Ending Balance 40180 - Interest Income	(3,409.10)
40185 - Attorney Fees/Collections/Late Fees - Operating					Opening Balance:	(2,974.63)
						0.00
						0.00
					Ending Balance 40185 - Attorney Fees/Collections/Late Fees	(2,974.63)
40795 - Miscellaneous Revenue - Operating					Opening Balance:	(1,235.00)
10/12/2020	5533442	GJ	Misc Deposit 10/9/20	Ben Stein-Garage Door opener	Cash	(25.00)

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Income						
40795 - Miscellaneous Revenue - Operating						Balance From Previous Page: (1,260.00)
10/31/2020	5589985	JE Standard Journal Entry.		RC from 40886	Saunders Fob&Opener	(50.00)
						Total October, 2020: (75.00)
40886 - Guest Service Fee - Operating						Ending Balance 40795 - Miscellaneous Revenue (1,310.00)
						Opening Balance: (28,650.00)
10/01/2020	5549237	RV Reversing Journal Entry.		Accrue Vacasa September GSF		720.00
	5562517	RV Reversing Journal Entry.		Accrue Vacasa September GSF		720.00
10/31/2020	5555524	GJ Misc Deposit 10/31/20		10/16/20 Saunders-1 fob 1 opener	1236	(50.00)
				10/17/20 Vacasa Guest service fees	9314858	(720.00)
				10/16/20 Sep GSF	3564	(150.00)
				10/22/20 Oct. GSF	3566	(120.00)
	5580430	GJ Misc Deposit 10/31/20		EAH-Oct Guest Service Fess	4592	(1,120.00)
	5583053	GJ Misc Deposit 11/13/20		Vacasa-Oct Guest service fees	9318116	(330.00)
	5589985	JE Standard Journal Entry.		RC to 40795	Saunders Fob&Opener	50.00
						Total October, 2020: (1,000.00)
60106 - Gross Wages - Operating						Ending Balance 40886 - Guest Service Fee (29,650.00)
						Opening Balance: 26,772.65
10/16/2020	5559621	AP PayChex		PPE 10/11/20		920.57
10/31/2020	5588116	AP Heartland Payroll Solutions, Inc		PPE 10/25/2020		1,086.39
						Total October, 2020: 2,006.96
60240 - Operating Supplies/Small Equipment - Operating						Ending Balance 60106 - Gross Wages 28,779.61
						Opening Balance: 4,336.91
10/01/2020	5598794	AP Insight Distributing, Inc.		Granite cleaner - 1 case		96.67
10/09/2020	5533687	AP Home Depot		Clorox		4.00
10/16/2020	5540553	AP Walmart		Swiffer duster refills/wood polish		36.77
10/23/2020	5549449	AP North 40 Outfitters		Snow shovels x2		116.42
	5549453	AP Home Depot		oven cleaner/granite cleaner		16.19
10/30/2020	5558123	AP Home Depot		Broom/wet jet pad/wet jet		66.49
10/31/2020	5573572	AP David Fio		Reimb purchase of housekeeping supplies		61.44
	5589985	JE Standard Journal Entry.		RC to 60640	Snow Shovels	(116.42)
						Total October, 2020: 281.56
Ending Balance 60240 - Operating Supplies/Small Equipment						4,618.47

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60250 - Laundry Room Supplies - Operating					Opening Balance:	136.28
10/09/2020	5533687	AP Home Depot		Oxiclean Revive/Tide Detergent		32.49
						Total October, 2020: 32.49
					Ending Balance 60250 - Laundry Room Supplies	168.77
60260 - Carpet Cleaning Contract - Operating					Opening Balance:	1,400.00
				No Activity this period		0.00
						0.00
					Ending Balance 60260 - Carpet Cleaning Contract	1,400.00
60265 - Window Cleaning Contract - Operating					Opening Balance:	8,800.00
				No Activity this period		0.00
						0.00
					Ending Balance 60265 - Window Cleaning Contract	8,800.00
60406 - Gross Wages - Operating					Opening Balance:	82,121.02
10/16/2020	5559621	AP PayChex		PPE 10/11/20		4,935.89
10/31/2020	5588116	AP Heartland Payroll Solutions, Inc		PPE 10/25/2020		4,892.93
	5589751	JE Standard Journal Entry.		Record Void and Manual Cks	PPE 10/11/20	208.36
						Total October, 2020: 10,037.18
					Ending Balance 60406 - Gross Wages	92,158.20
60440 - Grounds Maintenance Contract - Operating					Opening Balance:	21,350.00
10/31/2020	5573707	AP LawnCo		Monthly Service		2,350.00
						Total October, 2020: 2,350.00
					Ending Balance 60440 - Grounds Maintenance Contract	23,700.00
60460 - Electrical Repairs/Maintenance - Operating					Opening Balance:	1,355.57
10/08/2020	5533678	AP Amazon.com		Phillips 50W Indoor flood lights 12pk		47.85
	5533681	AP Amazon.com		Satco 25W Clear bulbs 24pk		53.80
10/09/2020	5533687	AP Home Depot		Bulbs		104.89
10/20/2020	5549419	AP Amazon.com		Ballast for ladies room light		48.71
10/29/2020	5558117	AP 1000Bulbs.com		High pressure sodium bulbs		50.60
						Total October, 2020: 305.85
					Ending Balance 60460 - Electrical Repairs/Maintenance	1,661.42

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60461 - Beach Repairs/Maintenance - Operating					Opening Balance:	0.00
10/22/2020	5553930	AP Tractor Supply		Wood fence erosion preventer		274.09
						Total October, 2020: 274.09
					Ending Balance 60461 - Beach Repairs/Maintenance	274.09
60471 - Reimbursement-Repairs,Maint,Supplies - Operating					Opening Balance:	(10,964.80)
10/31/2020	5573793	AP Seasons at Sandpoint		Reimb/Repairs & Maintenance - Oct		(1,103.00)
						Total October, 2020: (1,103.00)
					Ending Balance 60471 - Reimbursement-Repairs,Maint,Supplies	(12,067.80)
60480 - Elevator Maintenance Contract - Operating					Opening Balance:	10,693.35
10/01/2020	5557873	RV Reversing Journal Entry.		Move to October	9/1 * 11/30 Maint	3,599.40
						Total October, 2020: 3,599.40
					Ending Balance 60480 - Elevator Maintenance Contract	14,292.75
60481 - Fire Systems Repairs and Maintenance - Operating					Opening Balance:	676.00
				No Activity this period		0.00
						0.00
					Ending Balance 60481 - Fire Systems Repairs and Maintenance	676.00
60495 - HVAC Repairs/Maintenance - Operating					Opening Balance:	906.64
10/09/2020	5540541	AP Amazon.com		CO2 Cartridge Gun for AC condensate line		21.19
						Total October, 2020: 21.19
					Ending Balance 60495 - HVAC Repairs/Maintenance	927.83
60500 - Plumbing Repairs/Maintenance - Operating					Opening Balance:	2,504.53
10/31/2020	5573703	AP South Fork Hardware		Primer/PVC/PVC Cement		19.78
						Total October, 2020: 19.78
					Ending Balance 60500 - Plumbing Repairs/Maintenance	2,524.31
60510 - Gas Grills Repairs/Maintenance - Operating					Opening Balance:	362.59
10/14/2020	5540545	AP Amazon.com		Igniter kit for gas grills		69.93
						Total October, 2020: 69.93
					Ending Balance 60510 - Gas Grills Repairs/Maintenance	432.52

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60515 - Garage Repairs/Maintenance - Operating					Opening Balance:	168.75
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 60515 - Garage Repairs/Maintenance	168.75
60525 - Miscellaneous Repairs/Maintenance - Operating					Opening Balance:	1,740.13
10/31/2020	5558103	AP Moon Security Service, Inc.		B4 fire panel repair		370.00
	5558105	AP Moon Security Service, Inc.		B7 fire alarm battery repair		225.00
	5573626	AP Moon Security Service, Inc.		B3 battery replacement - fire panel		300.00
						<u>300.00</u>
					Total October, 2020:	895.00
					Ending Balance 60525 - Miscellaneous Repairs/Maintenance	2,635.13
60545 - HVAC Maintenance Contract - Operating					Opening Balance:	1,388.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 60545 - HVAC Maintenance Contract	1,388.00
60555 - Pest Control Contract - Operating					Opening Balance:	1,050.00
10/31/2020	5558096	AP Pointe Pest Control - ID, LLC		Quarterly service		350.00
						<u>350.00</u>
					Total October, 2020:	350.00
					Ending Balance 60555 - Pest Control Contract	1,400.00
60565 - Paint & Supplies - Operating					Opening Balance:	1,657.26
10/23/2020	5549453	AP Home Depot		wetjet, paint brush set, blue tape		83.09
10/30/2020	5558121	AP The Sherwin-Williams Co.		2 gal candlebark		87.64
	5558123	AP Home Depot		Three piece brush set		27.11
						<u>27.11</u>
					Total October, 2020:	197.84
					Ending Balance 60565 - Paint & Supplies	1,855.10
60575 - Keys/Locks/Lock Boxes - Operating					Opening Balance:	370.65
10/15/2020	5540547	AP North Idaho Lock & Key		SO Office Keys		5.41
10/22/2020	5549436	AP North Idaho Lock & Key		Keys to lot 1 padlock x4		9.82
10/30/2020	5553778	JE Standard Journal Entry.		Return Items - Home Depot	Lock set	(49.16)
						<u>(49.16)</u>
					Total October, 2020:	(33.93)
					Ending Balance 60575 - Keys/Locks/Lock Boxes	336.72

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60595 - Irrigation Repairs/Maintenance - Operating					Opening Balance:	1,012.50
10/31/2020	5573707	AP LawnCo		Sprinkler blowout		310.00
Total October, 2020:						310.00
Ending Balance 60595 - Irrigation Repairs/Maintenance						1,322.50
60600 - Grounds Miscellaneous - Operating					Opening Balance:	5,330.31
10/23/2020	5549453	AP Home Depot		t post x6/safety barrier for fence		93.60
Total October, 2020:						93.60
Ending Balance 60600 - Grounds Miscellaneous						5,423.91
60626 - Fitness Repairs/Maintenance - Operating					Opening Balance:	394.99
				No Activity this period		0.00
Total October, 2020:						0.00
Ending Balance 60626 - Fitness Repairs/Maintenance						394.99
60640 - Operating Supplies/Small Equipment - Operating					Opening Balance:	5,182.21
10/01/2020	5527071	AP Amazon.com		Door stop		26.49
	5527073	AP Amazon.com		Cordless leaf blower		162.17
	5527075	AP Amazon.com		door stop		27.53
10/09/2020	5533687	AP Home Depot		Maintenance supplies/WD-40/Dry Lube		96.08
10/12/2020	5533618	AP South Fork Hardware		Maintenance supplies		3.61
10/16/2020	5540551	AP Home Depot		Wood latex/spot remover		14.19
10/20/2020	5549421	AP Amazon.com		Kershaw knife x3		82.02
10/23/2020	5558119	AP Napa Auto		ATV battery		120.19
10/27/2020	5573712	AP Pape Machinery		Leaf vacuum		317.95
10/30/2020	5558123	AP Home Depot		Two stroke oil/lubricants		23.14
	5558139	AP Seasons at Sandpoint		Balance for marina antifreeze		(8.22)
10/31/2020	5558080	AP Lindsey Cohen (R)		Reimb for air compressor chuck		6.99
	5558137	AP Scott Olpin		Reimb ratchet straps/flex seal/wood glue		43.76
	5573714	AP Amazon.com		Door stoppers x2		55.06
	5589971	AP Home Depot		Balance Due Marina Antifreeze		8.22
	5589985	JE Standard Journal Entry.		RC from 60240	Snow Shovels	116.42
	5603672	JE Standard Journal Entry.		RC Cell Phone Case-April 2020	from 70165	13.77
				RC Cell Phone Cover-April 2020	from 70165	42.61
				RC Cell Phone -April 2020	from 70165	120.00
Total October, 2020:						1,271.98
Ending Balance 60640 - Operating Supplies/Small Equipment						6,454.19

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60650 - Snow Removal Contract - Operating					Opening Balance:	1,915.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 60650 - Snow Removal Contract	1,915.00
60660 - Fire Sprinkler Maintenance Contract - Operating					Opening Balance:	500.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 60660 - Fire Sprinkler Maintenance Contract	500.00
60665 - Fire Alarm Monitoring - Operating					Opening Balance:	2,690.10
10/07/2020	5529019	AP Moon Security Service, Inc.		Fire Alarm Monitoring October		298.90
					Total October, 2020:	298.90
						<u>298.90</u>
					Ending Balance 60665 - Fire Alarm Monitoring	2,989.00
60666 - Fire Extinguisher Inspection Annual - Operating					Opening Balance:	0.00
10/31/2020	5558108	AP Oxarc, Inc.		Annual fire extinguisher inspection		687.29
					Total October, 2020:	687.29
						<u>687.29</u>
					Ending Balance 60666 - Fire Extinguisher Inspection Annual	687.29
60668 - Back Flow Device Inspection - Operating					Opening Balance:	600.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 60668 - Back Flow Device Inspection	600.00
60815 - Pool Operating Supplies/Small Equipment - Operating					Opening Balance:	3,764.14
10/14/2020	5540543	AP Amazon.com		Replacement pool filters		164.26
10/27/2020	5558113	AP Amazon.com		Pool skimmer basket		13.74
	5558130	AP Amazon.com		Pool skimmer		48.75
					Total October, 2020:	226.75
						<u>226.75</u>
					Ending Balance 60815 - Pool Operating Supplies/Small Equipment	3,990.89
60830 - Pool Repairs and Maintenance - Operating					Opening Balance:	1,514.91
10/27/2020	5549406	AP Automatic Pool Covers		Trip & Site visit-determin issues & fix		236.38
					Total October, 2020:	236.38
						<u>236.38</u>
					Ending Balance 60830 - Pool Repairs and Maintenance	1,751.29

General Ledger Report

Seasons at Sandpoint

Operating

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70100 - Cable/Satelite - Operating					Opening Balance:	32,474.91
10/27/2020	5549408	AP Ting Fiber		October internet		3,555.00
10/31/2020	5603644	RV Reversing Journal Entry.		Accrue October Service	You Tube TV	64.99
Total October, 2020:						3,619.99
Ending Balance 70100 - Cable/Satelite						36,094.90
70120 - Electric - Common Area - Operating					Opening Balance:	52,234.37
10/31/2020	5573625	AP Avista		402 Sandpoint Ave - Electric	10/8/20 - 11/6/20	875.47
				412 Sandpoint Ave - Electric	10/8/20 - 11/6/20	265.85
				424 Sandpoint Ave - Electric	10/8/20 - 11/6/20	1,915.35
				500 Sandpoint Ave - Electric	10/8/20 - 11/6/20	32.04
				600 Sandpoint Ave - Electric	10/8/20 - 11/6/20	258.97
				702 Sandpoint Ave - Electric	10/8/20 - 11/6/20	1,013.05
Total October, 2020:						4,360.73
Ending Balance 70120 - Electric - Common Area						56,595.10
70130 - Gas - Common Area - Operating					Opening Balance:	12,913.86
10/31/2020	5573625	AP Avista		402 Sandpoint Ave - Gas	10/8/20 - 11/6/20	398.93
				412 Sandpoint Ave - Gas	10/8/20 - 11/6/20	408.99
				424 Sandpoint Ave - Gas	10/8/20 - 11/6/20	781.51
				500 Sandpoint Ave - Gas	10/8/20 - 11/6/20	207.81
				600 Sandpoint Ave - Gas	10/8/20 - 11/6/20	84.09
				702 Sandpoint Ave - Gas	10/8/20 - 11/6/20	372.11
Total October, 2020:						2,253.44
Ending Balance 70130 - Gas - Common Area						15,167.30
70140 - Refuse - Common Area - Operating					Opening Balance:	10,546.12
10/31/2020	5573687	AP Waste Management of Sandpoint		October service		1,728.52
Total October, 2020:						1,728.52
Ending Balance 70140 - Refuse - Common Area						12,274.64
70150 - Water/Sewer - Common Area - Operating					Opening Balance:	49,188.51
10/31/2020	5573694	AP City of Sandpoint		402 Sandpoint	9/16 - 10/15	804.75
				412 Sandpoint	9/16 - 10/15	1,066.29
				424 Sandpoint	9/16 - 10/15	355.74
				502 Sandpoint	9/16 - 10/15	261.88
				600 - 608 Sandpoint	9/16 - 10/15	243.57
				702 Sandpoint	9/16 - 10/15	3,002.53

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70150 - Water/Sewer - Common Area - Operating						Balance From Previous Page: 54,923.27
10/31/2020	5573797	AP Seasons at Sandpoint		Reimb/Water/Sewer - Oct		(114.00)
						Total October, 2020: 5,620.76
						Ending Balance 70150 - Water/Sewer - Common Area 54,809.27
70165 - Telephone - Operating						Opening Balance: 10,677.43
10/07/2020	5529019	AP Moon Security Service, Inc.		Cellular for Fire Alarms October		155.70
10/31/2020	5558089	AP Ziplly Fiber		Elevator phones		105.54
	5558092	AP Ziplly Fiber		FOB & Doorking lines		206.18
	5558094	AP Ziplly Fiber		Retreat line & fax line		446.79
	5573588	AP Scott Olpin		Reimb cell phone expense		83.89
	5573674	AP AT & T Mobility		Marina-PW-MX phones		171.49
	5603672	JE Standard Journal Entry.		RC Cell Phone Case-April 2020	to 60640	(13.77)
				RC Cell Phone Cover-April 2020	to 60640	(42.61)
				RC Cell Phone -April 2020	to 60640	(120.00)
						Total October, 2020: 993.21
						Ending Balance 70165 - Telephone 11,670.64
70550 - Repairs/Maintenance - Operating						Opening Balance: 0.00
10/31/2020	5573707	AP LawnCo		Marina - water pipe blow out		90.00
	5590013	AP Seasons at Sandpoint		Reimb for Water Pipe Blow Out		(90.00)
						Total October, 2020: 0.00
						Ending Balance 70550 - Repairs/Maintenance 0.00
70580 - Insurance - Operating						Opening Balance: 2,549.43
10/01/2020	5562517	RV Reversing Journal Entry.		Move to October	IPFS Payment	(2,549.43)
						Total October, 2020: (2,549.43)
						Ending Balance 70580 - Insurance 0.00
80106 - Gross Wages - Operating						Opening Balance: 128,106.70
10/01/2020	5551208	RV Reversing Journal Entry.		Move to October - PPE 10/11/2020		(261.67)
10/16/2020	5559621	AP PayChex		PPE 10/11/20		7,238.69
10/31/2020	5588116	AP Heartland Payroll Solutions, Inc		PPE 10/25/2020		2,792.50
	5589749	JE Standard Journal Entry.		Record Void Ck #50000	PPE 10/25/20	3,394.14
	5598454	AP Elite Alliance Hospitality, LLC		Gross wages - EAH reimb PPE 10.25.20		(55.44)
						Total October, 2020: 13,108.22
						Ending Balance 80106 - Gross Wages 141,214.92

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80130 - Unemployment Taxes - Operating						Opening Balance: 1,885.69
10/01/2020	5551208	RV Reversing Journal Entry.		Move to October - PPE 10/11/2020		(0.77)
	5587510	JE Standard Journal Entry.		Adjust PPE 9/27/20		(905.18)
10/16/2020	5559621	AP PayChex		PPE 10/11/20		57.25
10/31/2020	5588116	AP Heartland Payroll Solutions, Inc		PPE 10/25/2020		59.46
	5598454	AP Elite Alliance Hospitality, LLC		Unemployment tax- EAH reimb PPE 10.25.20		(0.16)
Total October, 2020:						(789.40)
Ending Balance 80130 - Unemployment Taxes						1,096.29
80133 - Medicare/Social Security - Operating						Opening Balance: 16,649.60
10/01/2020	5551208	RV Reversing Journal Entry.		Move to October - PPE 10/11/2020		(17.33)
10/16/2020	5559621	AP PayChex		PPE 10/11/20		942.91
10/31/2020	5588116	AP Heartland Payroll Solutions, Inc		PPE 10/25/2020		612.16
	5598454	AP Elite Alliance Hospitality, LLC		Medicare/SS- EAH reimb PPE 10.25.20		(3.67)
Total October, 2020:						1,534.07
Ending Balance 80133 - Medicare/Social Security						18,183.67
80135 - Group Insurance - Operating						Opening Balance: 32,551.54
10/01/2020	5588144	JE Standard Journal Entry.		Record Wage Garnish PPE 9/27/20		201.92
10/07/2020	5529017	AP Elite Alliance Hospitality, LLC		Excellus & Guardian Premiums		5,269.77
10/16/2020	5559621	AP PayChex		PPE 10/11/20		(1,357.85)
10/31/2020	5588116	AP Heartland Payroll Solutions, Inc		PPE 10/25/2020		(971.48)
	5588132	JE Standard Journal Entry.		Record Wage Garnish PPE 10/11/2020		201.92
	5588136	JE Standard Journal Entry.		Record Wage Garnish 10/25/2020		201.92
Total October, 2020:						3,546.20
Ending Balance 80135 - Group Insurance						36,097.74
80145 - Uniforms - Operating						Opening Balance: 2,440.96
10/01/2020	5527077	AP North 40 Outfitters		Winter work boots		123.04
10/16/2020	5540555	AP North 40 Outfitters		Winter gloves x8		151.86
10/23/2020	5549449	AP North 40 Outfitters		Winter hats		80.40
10/27/2020	5549417	AP Jana Stouvenel		Reimb for uniform pants		44.99
	5549418	AP Michelle Bishop (R)		Reimb for work pants		44.99
10/31/2020	5558088	AP Sand Creek Custom Wear		Embroidered hats x12		224.44
Total October, 2020:						669.72
Ending Balance 80145 - Uniforms						3,110.68
80147 - Work C./Payroll/EL/HRIS/Tax - Operating						Opening Balance: 4,846.23
10/01/2020	5551208	RV Reversing Journal Entry.		Move to October - PPE 10/11/2020		(2.37)

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80147 - Work C./Payroll/EL/HRIS/Tax - Operating						Balance From Previous Page: 4,843.86
10/07/2020	5529023	AP Idaho State Insurance Fund		October installment		1,553.00
10/31/2020	5558085	AP Idaho State Insurance Fund		WC Installment #7		1,553.00
	5589993	RV Reversing Journal Entry.		Move to November	WC Install #7	(1,553.00)
	5598454	AP Elite Alliance Hospitality, LLC		Work Compensation EAH reimb PPE 10.25.20		(0.51)
Total October, 2020:						1,550.12
Ending Balance 80147 - Work C./Payroll/EL/HRIS/Tax						6,396.35
80165 - Employee Relations - Operating						Opening Balance: 1,851.66
10/22/2020	5549433	AP Mr. Sub		Staff mtg lunch		105.00
10/31/2020	5603664	JE Standard Journal Entry.		Record additional amount on Bank Stmt		10.00
Total October, 2020:						115.00
Ending Balance 80165 - Employee Relations						1,966.66
80170 - Recruiting and Advertising - Operating						Opening Balance: 1,762.69
No Activity this period						0.00
Total October, 2020:						0.00
Ending Balance 80170 - Recruiting and Advertising						1,762.69
80185 - Employee Background Checks - Operating						Opening Balance: 677.00
10/31/2020	5573692	AP Promesa Enterprises, Inc.		Background checks and drug screens		250.00
Total October, 2020:						250.00
Ending Balance 80185 - Employee Background Checks						927.00
80210 - Legal Fees - Operating						Opening Balance: 1,715.00
No Activity this period						0.00
Total October, 2020:						0.00
Ending Balance 80210 - Legal Fees						1,715.00
80215 - Accounting Fees - Operating						Opening Balance: 5,172.03
10/07/2020	5529012	AP Principal Management Group		October Accounting Fee		557.48
Total October, 2020:						557.48
Ending Balance 80215 - Accounting Fees						5,729.51
80235 - Accounting Miscellaneous - Operating						Opening Balance: 3,305.79
10/28/2020	5552489	AP Principal Management Group		Black&White Copies	Quantity: 374	101.21
				AP Check Stock	Quantity: 33	35.72
				Monthly Shredding Services	Quantity: 1	3.79

General Ledger Report

Seasons at Sandpoint

Operating

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80235 - Accounting Miscellaneous - Operating						Balance From Previous Page: 3,446.51
10/28/2020	5552489	AP Principal Management Group		Electronic Data Storage	Quantity: 1	8.99
				Management Collection Fee	Quantity: 1	27.06
				Scanned Document	Quantity: 3	0.81
				Record Storage	Quantity: 13	52.00
10/31/2020	5555439	AP Principal Management Group		Standard #10 Envelope with Window	Quantity: 27	7.31
				Folding & Stuffing	Quantity: 27	7.31
				Postage First Class	Quantity: 27	14.85
Total October, 2020:						259.05
Ending Balance 80235 - Accounting Miscellaneous						3,564.84
80242 - IT Monitoring - Operating						Opening Balance: 1,575.00
10/07/2020	5529020	AP RZ Enterprises		IT Monitoring for October		175.00
Total October, 2020:						175.00
Ending Balance 80242 - IT Monitoring						1,750.00
80255 - Payroll Processing Fee - Operating						Opening Balance: 5,778.94
10/02/2020	5588139	AP Heartland Payroll Solutions, Inc		PPE 9/27/2020		158.50
10/27/2020	5549404	AP Marlin Bay Yacht Club, Inc		Timeclock Activation Fee		108.33
10/28/2020	5582137	AP Heartland Payroll Solutions, Inc		PPE 10/25/20		218.50
10/31/2020	5588119	AP Heartland Payroll Solutions, Inc		PPE 10/11/2020		178.50
Total October, 2020:						663.83
Ending Balance 80255 - Payroll Processing Fee						6,442.77
80292 - Coffee Service - Operating						Opening Balance: 3,107.00
10/01/2020	5527080	AP Super 1 Foods		Licorice spice tea x3/coffee filters		21.54
10/19/2020	5540535	AP Evans Brothers Coffee		5lbs reg/1 sleeve 12oz cups/1 sleeve lid		63.42
10/27/2020	5558111	AP Super 1 Foods		Coffee supplies		23.14
10/31/2020	5558115	AP Amazon.com		Coffee creamer		27.17
	5573638	AP Evans Brothers Coffee		Schweitzer Mountain blend/Cups/Lids		77.08
	5573691	AP Clearwater Springs		5 gal purified water		25.65
	5573699	AP Evans Brothers Coffee		Decaf colombia #8 x5		53.50
	5573700	AP Evans Brothers Coffee		Schweitzer mountain blend x5/cups/lids		105.53
Total October, 2020:						397.03
Ending Balance 80292 - Coffee Service						3,504.03

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80325 - Decorations - Operating					Opening Balance:	20.13
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 80325 - Decorations	20.13
80330 - Miscellaneous Expense - Operating					Opening Balance:	78.84
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 80330 - Miscellaneous Expense	78.84
80335 - Postage - Operating					Opening Balance:	104.30
10/03/2020	5533676	AP U.S. Postal Service		Coil of 100 stamps		55.00
					Total October, 2020:	55.00
					Ending Balance 80335 - Postage	159.30
80340 - Printing - Operating					Opening Balance:	843.68
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 80340 - Printing	843.68
80341 - Marina Access Fee - Operating					Opening Balance:	8,775.00
10/31/2020	5567992	GJ GL Monthly Closing Entry		Record Marina Fees	Oct 20	975.00
					Total October, 2020:	975.00
					Ending Balance 80341 - Marina Access Fee	9,750.00
80350 - Travel - Other - Operating					Opening Balance:	4,073.80
10/23/2020	5549447	AP Babe's One Stop		4.517 gallons gas for tools		14.00
					Total October, 2020:	14.00
					Ending Balance 80350 - Travel - Other	4,087.80
80370 - Subscription - Operating					Opening Balance:	784.42
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 80370 - Subscription	784.42

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80380 - Copier Expense - Operating					Opening Balance:	1,054.80
10/09/2020	5533685	AP Amazon.com		HP Lasterjet black toner		68.78
					Total October, 2020:	68.78
					Ending Balance 80380 - Copier Expense	1,123.58
80385 - Office Supplies - Operating					Opening Balance:	437.69
10/16/2020	5540549	AP Amazon.com		Notebook/label maker tape 4pk		24.37
10/29/2020	5558133	AP Amazon.com		File folders		16.95
					Total October, 2020:	41.32
					Ending Balance 80385 - Office Supplies	479.01
80390 - Computer Supplies/Maintenance - Operating					Opening Balance:	3,114.15
10/07/2020	5529017	AP Elite Alliance Hospitality, LLC		Office 365 Access		120.00
					Total October, 2020:	120.00
					Ending Balance 80390 - Computer Supplies/Maintenance	3,234.15
80400 - Safety - Operating					Opening Balance:	658.66
				No Activity this period		0.00
						0.00
					Ending Balance 80400 - Safety	658.66
80435 - Licenses, Fees & Permits - Operating					Opening Balance:	4,299.00
				No Activity this period		0.00
						0.00
					Ending Balance 80435 - Licenses, Fees & Permits	4,299.00
90110 - Auto Insurance - Operating					Opening Balance:	477.00
				No Activity this period		0.00
						0.00
					Ending Balance 90110 - Auto Insurance	477.00
90115 - Umbrella Insurance - Operating					Opening Balance:	3,099.97
				No Activity this period		0.00
						0.00
					Ending Balance 90115 - Umbrella Insurance	3,099.97

General Ledger Report

Seasons at Sandpoint

Operating

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
90120 - Earthquake - Operating						Opening Balance: 10,442.54
10/07/2020	5529030	AP IPFS Corporation		Earthquake insurance		1,226.00
10/19/2020	5540534	AP IPFS Corporation		Earthquake insurance	WAS-477461	1,226.00
10/31/2020	5589993	RV Reversing Journal Entry.		Move to November	Earthquake	(1,226.00)
						Total October, 2020: 1,226.00
						Ending Balance 90120 - Earthquake 11,668.54
90130 - Commercial Package - Operating						Opening Balance: 36,444.17
10/07/2020	5529030	AP IPFS Corporation		Property liability		4,683.45
10/19/2020	5540534	AP IPFS Corporation		Commerical Package Insurance		4,683.45
10/31/2020	5589993	RV Reversing Journal Entry.		Move to November	Comm Package	(4,683.45)
						Total October, 2020: 4,683.45
						Ending Balance 90130 - Commercial Package 41,127.62
90140 - Directors & Officers Insurance - Operating						Opening Balance: 2,803.00
						No Activity this period
						0.00
						0.00
						Ending Balance 90140 - Directors & Officers Insurance 2,803.00
90145 - Flood Insurance - Operating						Opening Balance: 24,594.00
						No Activity this period
						0.00
						0.00
						Ending Balance 90145 - Flood Insurance 24,594.00
90175 - Management Fee - Operating						Opening Balance: 31,050.00
10/07/2020	5529017	AP Elite Alliance Hospitality, LLC		Management Fee		3,450.00
						Total October, 2020: 3,450.00
						Ending Balance 90175 - Management Fee 34,500.00
90200 - Reserve Contributions - Operating						Opening Balance: 71,100.00
10/31/2020	5567992	GJ GL Monthly Closing Entry		Reserves	Oct 20	7,900.00
						Total October, 2020: 7,900.00
						Ending Balance 90200 - Reserve Contributions 79,000.00
90205 - Interest Earned - Operating						Opening Balance: 607.26
10/20/2020	5541866	JE Standard Journal Entry.		PPB CD Matured 10/19/2020	Interest	2,748.14
10/31/2020	5567992	GJ GL Monthly Closing Entry		Interest - PPB Reserve	Oct 20	3.78
						Interest - NFB Rsrv
						Oct 20 15.66

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
90205 - Interest Earned - Operating						Balance From Previous Page:	3,374.84
10/31/2020	5567992	GJ GL Monthly Closing Entry		Interest - Seacoast Rsrv #6441	Oct 20	6.79	
						Total October, 2020:	2,774.37
						Ending Balance 90205 - Interest Earned	3,381.63
						Ending Balance:	2,587.94

General Ledger Report Seasons at Sandpoint Marina

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						Opening Balance: 2,997.48
10/07/2020	5529248	AP Check Run 10-07-2020		Elite Alliance Hospitality, LLC	Check No 0010595	(150.00)
				Principal Management Group	Check No 0010596	(67.66)
10/19/2020	5542732	AP Check Run 10-19-2020		Avista	Check No 0010597	(153.76)
				IPFS Corporation	Check No 0010598	(2,549.43)
10/30/2020	5558140	AP Manual Check Run 10-30-2020		Seasons at Sandpoint	Check No 810302020	(8.22)
10/31/2020	5567992	GJ GL Monthly Closing Entry		Record Marina Fees	Oct 20	975.00
	5567995	AJ Standard Journal Entry.		October Reserve Transfer		(1,671.00)
	5568071	JE Standard Journal Entry.		Q4 M Assessments		18,627.84
	5573794	AP Manual Check Run 10-31-2020		Seasons at Sandpoint	Check No 08103120	(1,103.00)
	5573798	AP Manual Check Run 10-31-2020		Seasons at Sandpoint	Check No 810312020	(114.00)
	5590014	AP Manual Check Run 10-31-2020		Seasons at Sandpoint	Check No 820201031	(90.00)
						Total October, 2020: 13,695.77
Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347						16,693.25
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						Opening Balance: 99,027.54
10/31/2020	5567992	GJ GL Monthly Closing Entry		Interest	Oct 20	12.40
	5567995	AJ Standard Journal Entry.		October Reserve Transfer		1,671.00
						Total October, 2020: 1,683.40
Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132						100,710.94
1330 - Prepaid Expenses - Marina						Opening Balance: 2,549.43
10/01/2020	5549237	RV Reversing Journal Entry.		Move to October	IPFS Payment	(2,549.43)
						Total October, 2020: (2,549.43)
Ending Balance 1330 - Prepaid Expenses						0.00
Liabilities						
2250 - Deferred Assessments - Marina						Opening Balance: 0.00
10/31/2020	5567992	GJ GL Monthly Closing Entry		Assessments	Oct 20	6,209.28
				Q4 Assessments	Oct 20	(18,627.84)
						Total October, 2020: (12,418.56)
Ending Balance 2250 - Deferred Assessments						(12,418.56)

General Ledger Report Seasons at Sandpoint Marina

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<u>Owners' Equity</u>						
3001 - Prior Year Owners Equity - Marina					Opening Balance:	(5,368.85)
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 3001 - Prior Year Owners Equity	(5,368.85)
3310 - Reserves - Opening Balance - Marina					Opening Balance:	(83,855.91)
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 3310 - Reserves - Opening Balance	(83,855.91)
3320 - Reserves - Contributions - Marina - Marina					Opening Balance:	(15,171.63)
10/31/2020	5567992	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve Reserves	(12.40)
						(1,671.00)
					Total October, 2020:	(1,683.40)
					Ending Balance 3320 - Reserves - Contributions - Marina	(16,855.03)
<u>Income</u>						
40171 - Marina Assessments-Sold - Marina					Opening Balance:	(55,883.52)
10/01/2020	5491550	C3	Billing Batch	053 Units, Marina Assessment	Billing Batch	(18,036.48)
	5491551	C3	AR Adjustment - 2 Addtl Boat Slips	Adjust Account 4209357	2 Addtl Boat Slips	(591.36)
10/31/2020	5567992	GJ	GL	Monthly Closing Entry	Assessments	(6,209.28)
					Q4 Assessments	18,627.84
					Total October, 2020:	(6,209.28)
					Ending Balance 40171 - Marina Assessments-Sold	(62,092.80)
40180 - Interest Income - Marina					Opening Balance:	(132.63)
10/31/2020	5567992	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve	(12.40)
					Total October, 2020:	(12.40)
					Ending Balance 40180 - Interest Income	(145.03)
<u>Expenses</u>						
70505 - Hourly - Marina					Opening Balance:	12,527.01
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70505 - Hourly	12,527.01

General Ledger Report Seasons at Sandpoint Marina

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70513 - FICA/Social Security Tax - Marina					Opening Balance:	751.62
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70513 - FICA/Social Security Tax	751.62
70516 - Unemployment Tax - Marina					Opening Balance:	111.61
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70516 - Unemployment Tax	111.61
70518 - Workers Compensation - Marina					Opening Balance:	1,252.71
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70518 - Workers Compensation	1,252.71
70530 - Operating Supplies/Small Equipment - Marina					Opening Balance:	1,760.79
10/30/2020	5558139	AP Seasons at Sandpoint		Balance for marina antifreeze		8.22
						<u>8.22</u>
					Total October, 2020:	8.22
					Ending Balance 70530 - Operating Supplies/Small Equipment	1,769.01
70535 - Marina Fees - Marina					Opening Balance:	(8,775.00)
10/31/2020	5567992	GJ GL Monthly Closing Entry		Record Marina Fees	Oct 20	(975.00)
						<u>(975.00)</u>
					Total October, 2020:	(975.00)
					Ending Balance 70535 - Marina Fees	(9,750.00)
70550 - Repairs/Maintenance - Marina					Opening Balance:	11,348.55
10/31/2020	5573793	AP Seasons at Sandpoint		Repairs & Maintenance - Oct		1,103.00
	5590013	AP Seasons at Sandpoint		Water Pipe Blow Out		90.00
						<u>90.00</u>
					Total October, 2020:	1,193.00
					Ending Balance 70550 - Repairs/Maintenance	12,541.55
70551 - Grounds Miscellaneous - Marina					Opening Balance:	1,415.06
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70551 - Grounds Miscellaneous	1,415.06

General Ledger Report Seasons at Sandpoint Marina

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70570 - Electricity - Marina					Opening Balance:	1,075.29
10/31/2020	5573617	AP Avista		424 Sandpoint Ave site dock - Electric	10/8 - 11/6	115.25
						<u>115.25</u>
Total October, 2020:						115.25
Ending Balance 70570 - Electricity						1,190.54
70571 - Water & Sewer - Marina					Opening Balance:	896.00
10/31/2020	5573797	AP Seasons at Sandpoint		Water/Sewer - Oct		114.00
						<u>114.00</u>
Total October, 2020:						114.00
Ending Balance 70571 - Water & Sewer						1,010.00
70575 - Accounting Fees - Marina					Opening Balance:	608.94
10/07/2020	5529013	AP Principal Management Group		October Accounting Fee		67.66
						<u>67.66</u>
Total October, 2020:						67.66
Ending Balance 70575 - Accounting Fees						676.60
70580 - Insurance - Marina					Opening Balance:	17,957.22
10/01/2020	5549237	RV Reversing Journal Entry.		Move to October	IPFS Payment	2,549.43
						<u>2,549.43</u>
Total October, 2020:						2,549.43
Ending Balance 70580 - Insurance						20,506.65
70600 - Reserves - Marina					Opening Balance:	15,039.00
10/31/2020	5567992	GJ GL Monthly Closing Entry		Reserves	Oct 20	1,671.00
						<u>1,671.00</u>
Total October, 2020:						1,671.00
Ending Balance 70600 - Reserves						16,710.00
70609 - Employee Background Check - Marina					Opening Balance:	345.00
						<u>0.00</u>
Total October, 2020:						0.00
Ending Balance 70609 - Employee Background Check						345.00
70610 - Payroll Processing Fee - Marina					Opening Balance:	965.81
						<u>0.00</u>
Total October, 2020:						0.00
Ending Balance 70610 - Payroll Processing Fee						965.81

General Ledger Report Seasons at Sandpoint Marina

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70611 - Management Fee - Marina						
					Opening Balance:	1,350.00
10/07/2020	5529016	AP Elite Alliance Hospitality, LLC		Management Fee		150.00
						<u>150.00</u>
Total October, 2020:						150.00
Ending Balance 70611 - Management Fee						1,500.00
90205 - Interest Earned - Marina						
					Opening Balance:	132.63
10/31/2020	5567992	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Oct 20	12.40
						<u>12.40</u>
Total October, 2020:						12.40
Ending Balance 90205 - Interest Earned						145.03
Ending Balance:						<u><u>(2,587.94)</u></u>